



Northern Cape: Ga-Segonyana(NC452) - Table A2 Budgeted Financial Performance (revenue and expenditure by standard classification) for 4th Quarter ended 30 June 2011 (Published)

Standard Classification Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1									
<b>Revenue - Standard</b>										
<b>Governance and Administration</b>		-	-	21 587	28 321	28 443	28 443	30 825	-	-
Executive & Council				5 342	6 598	6 598	6 598	8 607		
Budget & Treasury Office				16 092	21 541	21 655	21 655	22 307		
Corporate Services				154	182	190	190	(89)		
<b>Community and Public Safety</b>		-	-	3 438	3 980	5 448	5 448	8 952	-	-
Community & Social Services				416	518	478	478	(155)		
Sport And Recreation				1 148	1 460	1 600	1 600	1 324		
Public Safety				1 845	1 889	3 257	3 257	7 753		
Housing										
Health				28	113	113	113	31		
<b>Economic and Environmental Services</b>		-	-	2 466	3 105	3 497	3 497	2 395	-	-
Planning and Development				761	1 476	1 498	1 498	2 290		
Road Transport				1 705	1 629	1 999	1 999	105		
Environmental Protection										
<b>Trading Services</b>		-	-	114 642	112 264	113 650	113 650	131 356	-	-
Electricity				57 117	66 777	68 133	68 133	75 852		
Water				29 863	20 747	20 777	20 777	26 872		
Waste Water Management				18 180	14 173	14 173	14 173	16 449		
Waste Management				9 482	10 568	10 568	10 568	12 183		
<b>Other</b>	4									
<b>Total Revenue - Standard</b>	2	-	-	142 133	147 669	151 037	151 037	173 528	-	-
<b>Expenditure - Standard</b>										
<b>Governance and Administration</b>		-	-	33 728	37 178	36 945	36 945	36 429	-	-
Executive & Council				10 731	12 044	11 827	11 827	15 364		
Budget & Treasury Office				20 848	23 514	22 874	22 874	15 170		
Corporate Services				2 149	1 620	2 244	2 244	5 895		
<b>Community and Public Safety</b>		-	-	17 616	20 254	21 071	21 071	24 113	-	-
Community & Social Services				4 105	5 216	5 892	5 892	5 506		
Sport And Recreation				7 784	7 466	8 217	8 217	6 362		
Public Safety				4 657	6 458	5 764	5 764	11 013		
Housing										
Health				1 069	1 114	1 198	1 198	1 233		
<b>Economic and Environmental Services</b>		-	-	18 465	18 195	17 126	17 126	21 564	-	-
Planning and Development				6 474	5 923	5 599	5 599	8 870		
Road Transport				11 991	12 272	11 527	11 527	12 694		
Environmental Protection										
<b>Trading Services</b>		-	-	70 661	72 042	75 895	75 895	85 251	-	-
Electricity				38 350	42 564	45 033	45 033	55 626		
Water				16 282	15 319	15 555	15 555	13 621		
Waste Water Management				6 666	5 304	6 140	6 140	6 379		
Waste Management				9 363	8 855	9 167	9 167	9 625		
<b>Other</b>	4									
<b>Total Expenditure - Standard</b>	3	-	-	140 470	147 669	151 037	151 037	167 357	-	-
<b>Surplus/(Deficit) for the year</b>		-	-	1 663	-	-	-	6 171	-	-

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes

2. Total Revenue by standard classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)

3. Total Expenditure by Standard Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)

4. All amounts must be classified under a standard classification (modified GFS). The GFS function 'Other' is only for Abattoirs, Air Transport, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

**Northern Cape: Ga-Segonyana(NC452) - Table A4 Budgeted Financial Performance (revenue and expenditure) for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands	1										
Revenue By Source											
Property rates	2	-	-	11 742	15 500	15 500	15 500	12 370	19 185	-	-
Property rates - penalties and collection charges		-	-	1 054	1 500	1 500	1 500	347	-	-	-
Service charges - electricity revenue	2	-	-	32 027	36 686	36 686	36 686	53 049	50 768	-	-
Service charges - water revenue	2	-	-	7 464	7 511	7 511	7 511	6 112	11 836	-	-
Service charges - sanitation revenue	2	-	-	6 724	6 381	6 381	6 381	6 131	7 342	-	-
Service charges - refuse revenue	2	-	-	4 501	4 267	4 267	4 267	4 080	4 710	-	-
Service charges - other		-	-	-	-	-	-	(294)	-	-	-
Rental of facilities and equipment		-	-	1 400	1 750	1 850	1 850	1 316	1 534	-	-
Interest earned - external investments		-	-	-	-	-	-	-	-	-	-
Interest earned - outstanding debtors		-	-	365	300	315	315	407	823	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-
Fines		-	-	622	607	1 965	1 965	1 252	4 513	-	-
Licences and permits		-	-	3 675	3 473	4 277	4 277	1 785	1 707	-	-
Agency services		-	-	-	-	-	-	373	1 100	-	-
Transfers recognised - operational		-	-	43 353	53 751	52 354	52 354	50 546	64 015	-	-
Other own revenue	2	-	-	10 249	15 522	18 329	18 329	7 883	5 995	-	-
Gains on disposal of PPE		-	-	-	-	-	-	89	-	-	-
Total Revenue (excl. capital transfers and contributions)		-	-	123 175	147 247	150 936	150 936	145 448	173 528	-	-
Expenditure By Type											
Employee related costs	2	-	-	39 206	47 619	42 379	42 379	41 253	57 655	-	-
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Debt impairment	3	-	-	-	-	-	-	-	365	-	-
Depreciation and asset impairment	2	-	-	-	-	-	-	-	13 058	-	-
Finance charges		-	-	-	-	-	-	11	-	-	-
Bulk purchases	2	-	-	23 225	32 713	33 013	33 013	30 543	43 699	-	-
Other Materials	8	-	-	-	-	-	-	-	-	-	-
Contract services		-	-	-	-	-	-	-	-	-	-
Transfers and grants		-	-	-	-	-	-	124	-	-	-
Other expenditure	4,5	-	-	78 039	67 337	75 644	75 644	70 704	52 579	-	-
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-
Total Expenditure		-	-	140 470	147 669	151 037	151 037	142 635	167 357	-	-
Surplus/(Deficit)		-	-	(17 294)	(422)	(101)	(101)	2 813	6 171	-	-
Transfers recognised - capital		-	-	18 957	422	101	101	529	-	-	-
Contributions recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		-	-	1 663	-	-	-	3 342	6 171	-	-
Taxation		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation		-	-	1 663	-	-	-	3 342	6 171	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		-	-	1 663	-	-	-	3 342	6 171	-	-
Share of surplus/ (deficit) of associate	7	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	-	1 663	-	-	-	3 342	6 171	-	-

References

1. Classifications are revenue sources and expenditure type
2. Detail to be provided in Table SA1
3. Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
4. Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
5. Repairs & maintenance detailed in Table A9 and Table SA34c
6. Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
7. Equity method
8. All materials not part of 'bulk' e.g. road making materials, pipe, cable etc.

**Northern Cape: Ga-Segonyana(NC452) - Table A5 Budgeted capital Expenditure by Standard Classification and Funding for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>1</b>										
<b>Capital Expenditure - Standard</b>											
<b>Governance and Administration</b>		-	-	1 206	447	462	462	-	878	-	-
Executive & Council				804	143	425	425		710		
Budget & Treasury Office				114	304	36	36		140		
Corporate Services				288					28		
<b>Community and Public Safety</b>		-	-	1 298	13 598	13 661	13 661	33 234	145	-	-
Community & Social Services				316	10 214	10 215	10 215	24 651	15		
Sport And Recreation				656	750	750	750	46			
Public Safety				325	2 630	2 691	2 691		130		
Housing								8 537			
Health					4	4	4				
<b>Economic and Environmental Services</b>		-	-	7 506	11 168	11 209	11 209	1 775	16 142	-	-
Planning and Development				4 934	8 508	8 483	8 483	1 775	10 311		
Road Transport				2 573	2 660	2 727	2 727		5 831		
Environmental Protection											
<b>Trading Services</b>		-	-	28 241	10 381	18 807	18 807	20 947	44 109	-	-
Electricity				4 796	3 410	5 641	5 641	4 366	7 415		
Water				13 795	5 230	11 702	11 702	16 563	31 640		
Waste Water Management				5 556	786	1 321	1 321	18	4 999		
Waste Management				4 093	955	144	144		55		
<b>Other</b>											
<b>Total Capital Expenditure - Standard</b>	<b>3</b>	-	-	38 251	35 593	44 139	44 139	55 956	61 274	-	-
<b>Funded by:</b>											
National Government				19 267	983	27 458	27 458	32 610	50 474		
Provincial Government				2 622	2 500						
District Municipality											
Other transfers and grants											
<b>Transfers recognised - capital</b>	<b>4</b>	-	-	21 889	3 483	27 458	27 458	32 610	50 474	-	-
<b>Public contributions and donations</b>	<b>5</b>			15 561				22 014			
<b>Borrowing</b>	<b>6</b>			801	15 286	15 286	15 286	1 332	8 694		
<b>Internally generated funds</b>					2 087	2 295	2 295		2 106		
<b>Total Capital Funding</b>	<b>7</b>	-	-	38 251	20 855	45 039	45 039	55 956	61 274	-	-

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3).
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by standard classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

Northern Cape: Ga-Segonyana(NC452) - Table A6 Budgeted Financial Position for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash				4 909	5 252	4 909	4 909	5 252	5 620		
Call investment deposits	1										
Consumer debtors	1			19 153	20 494	19 153	19 153	20 494	21 928		
Other debtors				9 323	9 810	9 168	9 168	9 810	10 497		
Current portion of long-term receivables				166	166	155	155	166	177		
Inventory	2			6 825	7 302	6 825	6 825	7 302	7 525		
<b>Total current assets</b>		-	-	<b>40 210</b>	<b>43 024</b>	<b>40 210</b>	<b>40 210</b>	<b>43 024</b>	<b>45 747</b>	-	-
<b>Non current assets</b>											
Long-term receivables											
Investments				0	1	0	0	1	1		
Investment property											
Investment in Associate											
Property, plant and equipment	3			167 760	179 503	167 760	167 760	179 503	192 068		
Agricultural											
Biological											
Intangible											
Other non-current assets											
<b>Total non current assets</b>		-	-	<b>167 760</b>	<b>179 504</b>	<b>167 760</b>	<b>167 760</b>	<b>179 504</b>	<b>192 069</b>	-	-
<b>TOTAL ASSETS</b>		-	-	<b>207 970</b>	<b>222 528</b>	<b>207 970</b>	<b>207 970</b>	<b>222 528</b>	<b>237 816</b>	-	-
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1										
Borrowing	4			5 350	7 694	5 350	5 350	7 694	8 457		
Consumer deposits											
Trade and other payables	4			10 488	9 253	10 488	10 488	9 253	9 388		
Provisions				4 318	4 620	4 318	4 318	4 620	4 944		
<b>Total current liabilities</b>		-	-	<b>20 156</b>	<b>21 567</b>	<b>20 156</b>	<b>20 156</b>	<b>21 567</b>	<b>22 788</b>	-	-
<b>Non current liabilities</b>											
Borrowing				32 316	34 578	32 316	32 316	34 578	36 999		
Provisions											
<b>Total non current liabilities</b>		-	-	<b>32 316</b>	<b>34 578</b>	<b>32 316</b>	<b>32 316</b>	<b>34 578</b>	<b>36 999</b>	-	-
<b>TOTAL LIABILITIES</b>		-	-	<b>52 472</b>	<b>56 145</b>	<b>52 472</b>	<b>52 472</b>	<b>56 145</b>	<b>59 787</b>	-	-
<b>NET ASSETS</b>	5	-	-	<b>155 498</b>	<b>166 383</b>	<b>155 498</b>	<b>155 498</b>	<b>166 383</b>	<b>178 029</b>	-	-
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)				155 498	166 383	155 498	155 498	166 383	178 029		
Reserves	4										
Minorities interests											
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	-	-	<b>155 498</b>	<b>166 383</b>	<b>155 498</b>	<b>155 498</b>	<b>166 383</b>	<b>178 029</b>	-	-

## References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

Northern Cape: Ga-Segonyana(NC452) - Table A7 Budgeted Cash Flows for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands											
CASH FLOW FROM OPERATING ACTIVITIES											
Receipts											
Ratepayers and other				110 800	147 369	147 369	147 369	173 683	108 690	116 298	124 439
Government - operating	1			66 262				63 169	64 016	68 497	73 292
Government - capital	1										
Interest				340	300	300	300				
Dividends											
Payments											
Suppliers and employees				(164 904)	(141 818)	(141 818)	(141 818)	(63 406)	(57 655)	(61 691)	(66 009)
Finance charges				(3 848)	(3 825)	(3 825)	(3 825)	(107 686)	(113 767)	(121 731)	(130 252)
Transfers and grants	1							(11 276)			
NET CASH FROM/(USED) OPERATING ACTIVITIES		-	-	8 650	2 026	2 026	2 026	54 484	1 283	1 373	1 469
CASH FLOW FROM INVESTING ACTIVITIES											
Receipts											
Proceeds on disposal of PPE									823	880	942
Decrease in non-current debtors											
Decrease in other non-current receivables											
Decrease (increase) in non-current investments											
Payments											
Capital assets					(2 026)	(2 026)	(2 026)	(55 926)			
NET CASH FROM/(USED) INVESTING ACTIVITIES		-	-	-	(2 026)	(2 026)	(2 026)	(55 926)	823	880	942
CASH FLOW FROM FINANCING ACTIVITIES											
Receipts											
Short term loans								224			
Borrowing long term/refinancing											
Increase (decrease) in consumer deposits											
Payments											
Repayment of borrowing				(4 795)				(4 890)			
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	(4 795)	-	-	-	(4 666)	-	-	-
NET INCREASE/(DECREASE) IN CASH HELD											
Cash/cash equivalents at the year begin:	2	-	-	3 855	(0)	(0)	(0)	(6 109)	2 106	2 253	2 411
Cash/cash equivalents at the year end:	2			1 054				4 909		2 106	4 359
				4 909	(0)	(0)	(0)	(1 200)	2 106	4 359	6 770

## References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less

Northern Cape: Ga-Segonyana(NC452) - Table A9 Asset Management for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Budgetary &	Budget Year 2012/13	Budget Year 2013/14
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12		
R thousands										
<b>CAPITAL EXPENDITURE</b>										
<b>Total New Assets</b>	1	-	-	38 251	35 593	44 139	44 139	61 274	-	-
Infrastructure - Road Transport				2 580	1 000	1 000	1 000	5 831		
Infrastructure - Electricity				4 796		2 231	2 231	6 847		
Infrastructure - Water				13 368	234	6 734	6 734	3 680		
Infrastructure - Sanitation				5 984		535	535	32 925		
Infrastructure - Other				9 010	1 833	5 769	5 769	500		
Infrastructure		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Community				786	22 654	21 975	21 975	3 000		
Heritage assets										
Investment properties										
Other assets				1 728	9 873	5 895	5 895	8 491		
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Renewal of Existing Assets</b>	2	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other										
Infrastructure		-	-	-	-	-	-	-	-	-
Community										
Heritage assets										
Investment properties										
Other assets										
Agricultural assets										
Biological assets										
Intangibles										
<b>Total Capital Expenditure</b>	4	-	-	2 580	1 000	1 000	1 000	5 831	-	-
Infrastructure - Road Transport		-	-	4 796	-	2 231	2 231	6 847	-	-
Infrastructure - Electricity		-	-	13 368	234	6 734	6 734	3 680	-	-
Infrastructure - Water		-	-	5 984	-	535	535	32 925	-	-
Infrastructure - Sanitation		-	-	9 010	1 833	5 769	5 769	500	-	-
Infrastructure - Other		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Infrastructure		-	-	786	22 654	21 975	21 975	3 000	-	-
Community		-	-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other assets		-	-	1 728	9 873	5 895	5 895	8 491	-	-
Agricultural assets		-	-	-	-	-	-	-	-	-
Biological assets		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset Class</b>		-	-	38 251	35 593	44 139	44 139	61 274	-	-
<b>ASSET REGISTER SUMMARY - PPE (WDV)</b>	5			2 580	1 000	1 000	1 000	5 831		
Infrastructure - Road Transport				4 796		2 231	2 231	6 847		
Infrastructure - Electricity				13 368	234	6 734	6 734	3 680		
Infrastructure - Water				5 984		535	535	32 925		
Infrastructure - Sanitation				9 010	1 833	5 769	5 769	500		
Infrastructure - Other		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Infrastructure				786	22 654	21 975	21 975	3 000		
Community										
Heritage assets										
Investment properties										
Other assets				1 728	9 873	5 895	5 895	8 491		
Agricultural assets										
Biological assets										
Intangibles										
<b>TOTAL ASSET REGISTER SUMMARY - PPE (WDV)</b>		-	-	38 251	35 593	44 139	44 139	61 274	-	-
<b>EXPENDITURE OTHER ITEMS</b>										
<b>Depreciation and asset impairment</b>								13 058		
<b>Repairs and Maintenance by Asset Class</b>	3	-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport										
Infrastructure - Electricity										
Infrastructure - Water										
Infrastructure - Sanitation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Infrastructure										
Community										
Heritage assets										
Investment properties										
Other assets	6,7									
<b>TOTAL EXPENDITURE OTHER ITEMS</b>		-	-	-	-	-	-	13 058	-	-
<b>% of capital exp on renewal of assets</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal of Existing Assets as % of deprecn</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Renewal and R&amp;M as a % of PPE</b>		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b>Repairs and Maintenance by Expenditure Items</b>										
Employee related costs								48 714	52 124	55 773
Other materials										
Contracted Services								2 316	2 478	2 651
Other expenditure								59 142	63 282	67 711
<b>Total Repairs and Maintenance Expenditure</b>		-	-	-	-	-	-	110 172	117 884	126 135

## References

- Detail of new assets provided in Table SA34a
- Detail of renewal of existing assets provided in Table SA34b
- Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
- Must reconcile to total capital expenditure on Budgeted Capital Expenditure
- Must reconcile to 'Budgeted Financial Position' (written down value)
- Donated/contributed and assets funded by finance leases to be allocated to the respective category
- Including repairs and maintenance to agricultural, biological and intangible assets

Northern Cape: Ga-Segonyana(NC452) - Table A10 Basic Service Delivery Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Household service targets</b>	1									
<b>Water:</b>										
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)	2									
Other water supply (at least min.service level)	4									
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-
Other water supply (< min.service level)	4									
No water supply										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet		-	-	-	-	-	-	-	-	-
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Energy:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)		-	-	-	-	-	-	-	-	-
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week		-	-	-	-	-	-	-	-	-
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>		-	-	-	-	-	-	-	-	-
<b>Total number of households</b>	5	-	-	-	-	-	-	-	-	-
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided</b>	8									
Water (6 kilolitres per household per month)										
Sanitation (free sanitation service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed once a week)										
<b>Total cost of FBS provided (minimum social package)</b>		-	-	-	-	-	-	-	-	-
<b>Highest level of free service provided</b>										
Property rates (value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of free services provided</b>	9									
Property rates (R15 000 threshold rebate)										
Property rates (other exemptions, reductions and rebates)										
Water										
Sanitation										
Electricity/other energy										
Refuse										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of free services provided (total social package)</b>	6	-	-	-	-	-	-	-	-	-

## References

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)



**Northern Cape: Ga-Segonyana(NC452) - Supporting Table SA10 Funding Measurement for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)**

Description	MFMA	Ref	2007/08	2008/09	2009/10	Current year 2010/11				2011/12 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit Outcome	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>	<b>Section</b>											
<b>Funding measures</b>												
Cash/cash equivalents at the year end - R'000	18(1)b	1	–	–	4 909	(0)	(0)	(0)	(1 200)	2 106	4 359	6 770
Cash + investments at the yr end less applications - R'000	18(1)b	2	–	–	23 406	37 538	32 313	32 313	42 734	22 759	–	–
Cash year end/monthly employee/supplier payments	18(1)b	3	–	–	0.9	(0.0)	(0.0)	(0.0)	(0.2)	0.2	–	–
Surplus/(Deficit) excluding depreciation offsets: R'000	18(1)	4	–	–	1 663	–	–	–	3 342	6 171	–	–
Service charge rev % change - macro CPIX target exclusive	18(1)a,(2)	5	(6.0%)	(6.0%)	(6.0%)	2.1%	(6.0%)	(6.0%)	20.0%	30.1%	(106.0%)	(6.0%)
Cash receipts % of Ratepayer & Other revenue	18(1)a,(2)	6	0.0%	0.0%	102.7%	154.8%	150.0%	150.0%	180%	98.8%	0.0%	0.0%
Debt impairment expense as a % of total billable revenue	18(1)a,(2)	7	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.4%	0.0%	0.0%
Capital payments % of capital expenditure	18(1)c;19	8	0.0%	0.0%	0.0%	5.7%	4.6%	4.6%	99.9%	0.0%	0.0%	0.0%
Borrowing receipts % of capital expenditure (excl. transfers)	18(1)c	9	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Grants % of Govt. legislated/gazetted allocations	18(1)a	10	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Current consumer debtors % change - incr(decr)	18(1)a	11	0.0%	0.0%	0.0%	7.0%	(6.5%)	0.0%	7.0%	7.0%	(100.0%)	0.0%
Long term receivables % change - incr(decr)	18(1)a	12	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
R&M % of Property Plant & Equipment	20(1)(vi)	13	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Asset renewal % of capital budget	20(1)(vi)	14	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

References

1. Positive cash balances indicative of minimum compliance - subject to 2
2. Deduct cash and investment applications (defined) from cash balances
3. Indicative of sufficient liquidity to meet average monthly operating payments
4. Indicative of funded operational requirements
5. Indicative of adherence to macro-economic targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
6. Realistic average cash collection forecasts as % of annual billed revenue
7. Realistic average increase in debt impairment (doubtful debt) provision
8. Indicative of planned capital expenditure level & cash payment timing
9. Indicative of compliance with borrowing 'only' for the capital budget - should not exceed 100% unless refinancing
10. Substantiation of National/Province allocations included in budget
11. Indicative of realistic current arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
12. Indicative of realistic long term arrear debtor collection targets (prior to 2003/04 revenue not available for high capacity municipalities and later for other capacity classifications)
13. Indicative of a credible allowance for repairs & maintenance of assets - functioning assets revenue protection
14. Indicative of a credible allowance for asset renewal (requires analysis of asset renewal projects as % of total capital projects - detailed capital plan) - functioning assets revenue protection

[illegible]

Change in consumer debtors (current and non-current)	9 160	-	28 476	1 993	-	-	1 993	2 133	(32 602)	-
--	-------	---	--------	-------	---	---	-------	-------	----------	---

Northern Cape: Ga-Segonyana(NC452) - Table SA34a Capital Expenditure on New Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Capital Expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	35 737	3 067	16 269	16 269	49 783	-	-
Infrastructure - Road Transport		-	-	2 580	1 000	1 000	1 000	5 831	-	-
Roads, Pavements, Bridges and Storm Water				2 580	1 000	1 000	1 000	5 831		
Infrastructure - Electricity		-	-	4 796	-	2 231	2 231	6 847	-	-
Electricity Reticulation				1 289				6 847		
Street Lighting				3 506		2 231	2 231			
Infrastructure - Water		-	-	13 368	234	6 734	6 734	3 680	-	-
Water Reservoirs and Reticulation				13 368	234	6 734	6 734	3 680		
Infrastructure - Sanitation		-	-	5 984	-	535	535	32 925	-	-
Sewerage Purification and Reticulation				5 984		535	535	32 925		
Infrastructure - Other		-	-	9 010	1 833	5 769	5 769	500	-	-
Waste Management				4 093						
Transportation	2									
Housing				4 271		2 500	2 500			
Gas										
Other	3			645	1 833	3 269	3 269	500		
<b>Community</b>		-	-	786	22 654	21 975	21 975	3 000	-	-
Parks and Gardens										
Sportfields				656						
Community Halls					10 189	10 189	10 189	3 000		
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other				130	12 465	11 787	11 787			
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	1 728	9 873	5 895	5 895	8 491	-	-
General Vehicles				1 117	1 100	1 100	1 100	600		
Specialised Vehicles		-	-	-	3 400	2 500	2 500	-	-	-
Plant and Equipment				243	4 742	1 520	1 520	277		
Office Equipment				368	631	775	775	2 070		
Abattoirs										
Markets										
Civic Land and Buildings								544		
Other Land and Buildings										
Other								5 000		
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on new assets</b>	1	-	-	38 251	35 593	44 139	44 139	61 274	-	-
<b>Specialised Vehicles</b>		-	-	-	3 400	2 500	2 500	-	-	-
Refuse					900					
Fire					2 500	2 500	2 500			
Conservancy										
Ambulances										

## References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Ga-Segonyana(NC452) - Table SA34b Capital Expenditure on Renewal of Existing Assets by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
R thousands										
<b>Capital Expenditure on Renewal of Existing Assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water										
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation										
Street Lighting										
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation										
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation										
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management										
Transportation	2									
Housing										
Gas										
Other	3									
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens										
Sportfields										
Community Halls										
Libraries										
Recreational Facilities										
Security and Policing										
Buses										
Clinics										
Museums and Art Galleries										
Other										
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets										
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties										
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles										
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment										
Office Equipment										
Abattoirs										
Markets										
Civic Land and Buildings										
Other Land and Buildings										
Other										
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets										
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets										
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles										
<b>Total Capital Expenditure on renewal of existing assets</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse										
Fire										
Conservancy										
Ambulances										

References

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure in Budgeted Capital Expenditure
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'

Northern Cape: Ga-Segonyana(NC452) - Table SA34c Repairs and Maintenance Expenditure by Asset Class for 4th Quarter ended 30 June 2011 (Published Figures as at 2011/10/26)

Description	Ref	2007/08	2008/09	2009/10	Current year 2010/11			2011/12 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2011/12	Budget Year 2012/13	Budget Year 2013/14
<b>R thousands</b>										
<b>Repairs and Maintenance Expenditure by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	-	-	-	-	-	-
Infrastructure - Road Transport		-	-	-	-	-	-	-	-	-
Roads, Pavements, Bridges and Storm Water		-	-	-	-	-	-	-	-	-
Infrastructure - Electricity		-	-	-	-	-	-	-	-	-
Electricity Reticulation		-	-	-	-	-	-	-	-	-
Street Lighting		-	-	-	-	-	-	-	-	-
Infrastructure - Water		-	-	-	-	-	-	-	-	-
Water Reservoirs and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Sanitation		-	-	-	-	-	-	-	-	-
Sewerage Purification and Reticulation		-	-	-	-	-	-	-	-	-
Infrastructure - Other		-	-	-	-	-	-	-	-	-
Waste Management		-	-	-	-	-	-	-	-	-
Transportation	2	-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Gas		-	-	-	-	-	-	-	-	-
Other	3	-	-	-	-	-	-	-	-	-
<b>Community</b>		-	-	-	-	-	-	-	-	-
Parks and Gardens		-	-	-	-	-	-	-	-	-
Sportfields		-	-	-	-	-	-	-	-	-
Community Halls		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Recreational Facilities		-	-	-	-	-	-	-	-	-
Security and Policing		-	-	-	-	-	-	-	-	-
Buses		-	-	-	-	-	-	-	-	-
Clinics		-	-	-	-	-	-	-	-	-
Museums and Art Galleries		-	-	-	-	-	-	-	-	-
Other	7	-	-	-	-	-	-	-	-	-
<b>Heritage Assets</b>		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
<b>Other Assets</b>		-	-	-	-	-	-	-	-	-
General Vehicles		-	-	-	-	-	-	-	-	-
Specialised Vehicles		-	-	-	-	-	-	-	-	-
Plant and Equipment		-	-	-	-	-	-	-	-	-
Office Equipment		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Civic Land and Buildings		-	-	-	-	-	-	-	-	-
Other Land and Buildings		-	-	-	-	-	-	-	-	-
Other	10	-	-	-	-	-	-	-	-	-
<b>Agricultural Assets</b>		-	-	-	-	-	-	-	-	-
Agricultural Assets		-	-	-	-	-	-	-	-	-
<b>Biological Assets</b>		-	-	-	-	-	-	-	-	-
Biological Assets		-	-	-	-	-	-	-	-	-
<b>Intangibles</b>		-	-	-	-	-	-	-	-	-
Intangibles		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	1	-	-	-	-	-	-	-	-	-
<b>Specialised Vehicles</b>		-	-	-	-	-	-	-	-	-
Refuse		-	-	-	-	-	-	-	-	-
Fire		-	-	-	-	-	-	-	-	-
Conservancy		-	-	-	-	-	-	-	-	-
Ambulances		-	-	-	-	-	-	-	-	-

References

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1
2. Airports, Car Parks, Bus Terminals and Taxi Ranks
3. For example - technology backbones (e.g. fibre optic, WIFI infrastructure) for economic development purposes
4. Work-in-progress/under construction to be budgeted under the respective item
5. Infrastructure includes 'land and buildings required' by that infrastructure and vehicles/plant & equipment used by the service generated by that infrastructure
6. Donated/contributed & leased assets to be included within the respective sub-class
7. Busses used to provide a service to the community
8. Not municipal contributions to the 'top structure' being built using the housing subsidies
9. Statues, art collections, medals etc.
10. Ambulances, fire engines, refuse vehicles - but not vehicles that would normally be classified as 'Plant and equipment'